

Alaska Department of Revenue
Tax Division
FY 11 Cigarette and Other Tobacco Products Summary

All data is updated monthly. Any changes from previous months data can be due to late filing, amended filings or departmental adjustments.
Report Date: 12/23/2010

Cigarettes

<u>Category</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>	<u>Grand Total</u>
Total Cigarettes Purchased or Sold (See Note 1)	56,560,260	66,986,448	53,224,660	50,570,534	0	0	0	0	0	0	0	0	227,341,902
Less Military Sales (See Note 1)	80,000	228,000	114,600	196,600	0	0	0	0	0	0	0	0	619,200
Less Indian Sales	412,400	457,000	538,600	324,600	0	0	0	0	0	0	0	0	1,732,600
Less Other Credits	80,600	71,640	53,725	61,600	0	0	0	0	0	0	0	0	267,565
Net Taxable Volume	55,987,260	66,229,808	52,517,735	49,987,734	0	0	0	0	0	0	0	0	224,722,537
Tax Rate Per Cigarette	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Gross Cigarette Tax Liability	\$5,598,726	\$6,622,981	\$5,251,774	\$4,998,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,472,254
Less Cigarette Stamp Discount	10,998	18,075	13,195	5,400	0	0	0	0	0	0	0	0	\$47,668
Net Cigarette Tax Liability	\$5,587,728	\$6,604,906	\$5,238,579	\$4,993,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,424,586

Other Tobacco Products

Total Wholesale Value	\$1,754,307	\$1,702,265	\$1,747,426	\$1,342,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,546,464
Less Military Sales	4,639	8,798	18,065	3,909	0	0	0	0	0	0	0	0	35,411
Less Indian Sales	7,761	8,036	8,164	6,675	0	0	0	0	0	0	0	0	30,635
Less Other Credits	241,554	197,803	237,968	151,585	0	0	0	0	0	0	0	0	828,910
Taxable Wholesale Value	1,500,353	1,487,628	1,483,230	1,180,297	0	0	0	0	0	0	0	0	5,651,508
Tax Rate	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
OTP Tax before commission	\$1,125,265	\$1,115,721	\$1,112,423	\$885,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,238,632
Less 0.4% Commission	4,501	4,463	4,450	3,541	0	0	0	0	0	0	0	0	16,955
Net OTP Tax Liability	\$1,120,764	1,111,258	1,107,973	881,682	0	0	0	0	0	0	0	0	\$4,221,677
Net Cigarette and OTP Tax	\$6,708,492	\$7,716,164	\$6,346,552	\$5,875,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,646,263

Note 1: Manufacturers direct military sales not included